

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands
of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense
Accounts, *Dec 13*, 189*9*.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, \$	30070	By paid depositors, Coin, \$	488510
Bars, \$	5172925867	Bars, \$	705616
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....	9000	Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	12010	Bars exchanged for gold coin.....	3770748
Coin rec'd in exchange for gold bars.....		Balance—Coin, \$	34305
Received bars from Weigh Clerk.....		Bars, \$	5168449503
	5176844877		5176844877

SILVER COIN AND BARS.

To balance—Coin, \$	250252	By paid for silver in gold deposits.....	9106
Bars, \$	14199315	Silver deposit bars.....	327222
Received from Asst. Treas'r on Transfer Orders.....		Payments on Transfer Orders.....	
Rec'd Sup't's Check on Asst. Treas'r.....	1000	Deposited in Treasury.....	
Received in bars from Weigh Clerk.....	1617370	Exchanged for gold coin.....	120
		Paid in change on Gold Deposits.....	10
		Balance—Coin, \$	329136
		Bars, \$	15489463
	16166937		16166937

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$ 168140	\$ 111800	\$ 78848	\$ 446122	\$ 804910
Received.....					
Total.....					
By payments.....			1300	15072	14372
Balance.....	168140	111800	77548	433050	790538

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

Gold.		Silver.			
Double-Eagles.....	31840	Standard Dollars.....	975	Currency.....	2398
Eagles.....	1740	Half-Dollars.....	300	Gold.....	
Half-Eagles.....	725	Quarter-Dollars.....	77775	Silver.....	
Three-Dollar Pieces..		Dimes.....	103640	Minor Coins.....	38
Quarter-Eagles.....		Minor Coins.....	20221		
Dollars.....					
	34305		329136		239838

Superintendent's Credit with Assistant
Treasurer at New York.Gold.....\$263,052.86
Silver.....\$ 439,109.9
TOTAL \$306,963.85

[Ed. 3-28-'92—1,000.] T. B.

Curran
Cashier.